United States Bankruptcy Court for the Distr	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number;	
META MATERIALS INC.	24-50792	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JONATHAN ALLUN BRUNT	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	· ·
6352 ALDERWOOD LANE		
DEVIA, BC. VAE 3E8	■ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	
CANADA		
Telephone Number:	Check box if this address differs from the address on the envelope sent to you by	
778 - 288 - 3527.	the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in Account or other number by which Interest holder identifies Debtor:	in Equity Interest in the Debtor. An Equity by of the Debtor, An equity security is defined, able or denominated stock or similar it or right other than a right to convert, to a subsection (a) or (b) herein.	COURT USE ONLY
	Check here if this claim: replaces a previously filed Proof of Interest date	rd:
22XHB2,22XHB2-J,519HK9S	amends a previously filed Proof of Interest dated	d:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD WATERHOUSE CANADA INC. 3500 STEELES AVENUE EAST, TOWER 2, SECOND FLOOR, MARKHAM, ONTARIO, L3R 0X1 Telephone Number: 1-800-465-5463	3. Date Equity Interest was acquired: 2022: Janb, 10, Jun 24, PPR 20, 2021: Jun 2; Aug 16, 17, 18; Mov APR 14, MAY 3, SEB 1, SEP 2, 2022: Hay 9, July 15, 2024: Fly 20	Feb (1, APR 7, 20,726) 11,19; DEC 20, 389 15; OLT 19,26; DEC 1,15,20
4. Total amount of member interest: 11,263,214,348	5. Certificate number(s):	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interest □ Check this box if your Equity Interest is based on anything else and describ Description:	held in the Debtor. e that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	k certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attach	a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	pof of Interest, enclose a stamped, self-addressed env	elope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their autho		, endorser, or othercodebtor. 5.)
I declare under penalty of perjury that the information provided in this claim is true		ı, and reasonable belief.
Print Name: Jonathan Allun Brunt Title: Company: Address and telephone number (if different from notice addressabove):	Signature) Telephone number: 778 288 3527 email:	(Date)
	Telephone number: 178 288 3527 email:	BMMAT6356 Egmall.Om



November 1, 2023 to December 31, 2023

Account number: XHB2

Account type: Direct Trading - CDN Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English:

French:

1-800-465-5463 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

MR JONATHAN ALLUN BRUNT

Please see page 2 for important information about your account.

	This period (Nov 1 - Dec 31, 2023)	Last period (Jul 1 - Oct 31, 2023)	Year to date (Jan 1 - Dec 31, 2023)
Beginning balance	\$189,56	\$318,60	\$1,776.62
Change in your account balance	-\$88.52	-\$129.04	-\$1,675.58
Ending balance	\$101.04	\$189,56	\$101.04

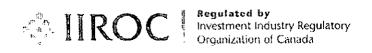
[▶] US dollars converted to Canadian dollars at 1.3240 as of Dec 31, 2023

Holdings in your account

on December 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	of your holdings
Cash			4.89	4.89	0.00	4.84%
COMMON SHARES						
META MATERIALS INC (MMAT)	1,100 SEG	0.066u 	7,448.73	96.15	-7,352.58	95.16%
Total Portfolio			\$7,453.62	\$101.04		100.00%

- > The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3240
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars





February 1, 2024 to March 31, 2024

Account number: XHB2

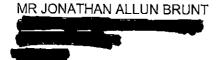
Account type: Direct Trading - CDN Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2



Your account at a glance

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Please see page 2 for, important information about your account.

	This period (Feb 1 - Mar 31, 2024)	Last period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Mar 31, 2024)
Beginning balance	\$35. 09	\$101.04	\$101.04
Change in your account balance	-\$10.75	-\$65.95	-\$76.70
Ending balance	\$24.34	\$35.09	\$24.34

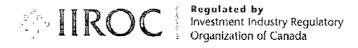
US dollars converted to Canadian dollars at 1.3530 as of Mar 31, 2024

Holdings in your account

on March 31, 2024

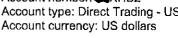
Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			-21.36	-21.36	0.00	-87.76%
COMMON SHARES						
META MATERIALS INC-NEW (MMAT)	10 seg	3.070∪	6,771.57	41.55	-6,730.02	170.71%
META MATERIALS INC-NEW (MMAT)	1	3.070∪	677.16	4.15	-673.01	17.05%
Total Portfolio		*	\$7,427.37	\$24.34		100.00%

- The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3530
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars



November 1, 2023 to December 31, 2023

Account number: XHB2 Account type: Direct Trading - US

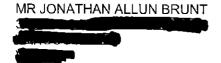


Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2



Your account at a glance

You need to know		This period (Nov 1 - Dec 31, 2023)	Last period (Jul 1 - Oct 31, 2023)	Year to date (Jan 1 - Dec 31, 2023)
Please see page 2 for important information about your account.	Beginning balance Change in your account balance	\$3,187.67 -\$1,442.71	\$5,653.38 -\$2,465.71	\$40,773.60 -\$39,028.64
	Ending balance	\$1,744.96	\$3,187.67	\$1,744.96

Holdings in your account

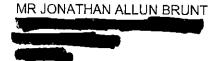
on December 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	of your holdings
Cash			13.72	13.72	0.00	0.79%
COMMON SHARES						
META MATERIALS INC (MMAT)	26,231 SEG	0.066	56,651.00	1,731.24	-54,919.76	99.21%
Total Portfolio			\$56,664.72	\$1,744.96		100.00%



February 1, 2024 to March 31, 2024

Account number: XHB2 Account type: Direct Trading - US Account currency: US dollars



Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

Your account at a glance

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about your account.

	This period (Feb 1 - Mar 31, 2024)	Last period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Mar 31, 2024)
Beginning balance	\$1,018,38	\$1,744.96	\$1,744.96
Change in your account balance	-\$197.25	-\$726.58	-\$923.83
Ending balance	\$821.13	\$1,018.38	\$821.13

Holdings in your account

on March 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	of your holdings
Cash			13.72	13.72	0.00	1.67%
COMMON SHARES						
META MATERIALS INC-NEW (MMAT)	263 SEG	3.070	56,651.00	807.41	-55,843.59	98.33%
Total Portfolio			\$56,664.72	\$821.13	-	100.00%

MR JONATHAN ALLUN BRUNT





November 1, 2023 to December 31, 2023

Account number: XHB2-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English:

1-800-465-5463

French:

1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Nov 1 - Dec 31, 2023)	Last period (Jul 1 - Oct 31, 2023)	Year to date (Jan 1 - Dec 31, 2023)
Beginning balance	\$5,117.09	\$8,670.94	\$23,525,00
Change in your account balance	-\$1,392.02	-\$3,553.85	-\$19,799.93
Ending balance	\$3,725.07	\$5,117.09	\$3,725.07

[▶] US dollars converted to Canadian dollars at 1.3240 as of Dec 31, 2023

Holdings in your account

on December 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC					"	
Cash			-1.98	-1.98	0.00	-0.05%
TOTAL DOMESTIC		·	- \$1.98	-\$1.98		-0.05%
FOREIGN						
COMMON SHARES						
GAMESTOP CORP CL-A (GME)	80 SEG	17.530∪	5,430.43	1,857 <i>.</i> 47	-3,572.96	49.86%
META MATERIALS INC (MMAT)	21,387 seg	0.066∪	94,012.96	1,869.58	-92,143.38	50.19%
TOTAL FOREIGN			\$99,443.39	\$3,727.05	·	100.05%
Total Portfolio			\$99,441.41	\$3,725.07		100.00%

- > The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3240
- > Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars





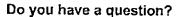
Your TFSA statement

February 1, 2024 to March 31, 2024

Account number: **XHB2-J**

Account type: Tax-Free Savings Account - CDN

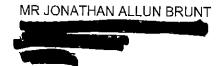
Account currency: Canadian dollars



For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2



Your account at a glance

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	This period (Feb 1 - Mar 31, 2024)	Last period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Mar 31, 2024)
Beginning balance	\$2,625.74	\$3,725.07	\$3,725.07
Change in your account balance	-\$382.84	-\$1,099.33	-\$1,482.17
Ending balance	\$2,242.90	\$2,625.74	\$2,242.90

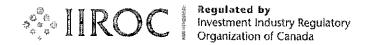
US dollars converted to Canadian dollars at 1.3530 as of Mar 31, 2024

Holdings in your account

on March 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC				-	· · · · · · · · · · · · · · · · · · ·	
Cash			-1.98	-1.98	0.00	-0.09%
TOTAL DOMESTIC			-\$1.98	-\$1.98		-0.09%
FOREIGN						
COMMON SHARES						
GAMESTOP CORP CL-A (GME)	80 seg	12.520u	5,430.43	1,355.66	-4,074.77	60.44%
META MATERIALS INC-NEW (MMAT)	214 seg	3.070∪	94,012.96	889.22	-93,123.74	39.65%
TOTAL FOREIGN			\$99,443.39	\$2,244.88		100.09%
Total Portfolio			\$99,441.41	\$2,242.90		100.00%

- The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3530
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars





Your RSP statement

November 1, 2023 to December 31, 2023

Account number: 9HR9-S

Account type: Self-Directed RSP - CDN Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463 1-800-361-2684 French:

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

MR JONATHAN ALLUN BRUNT

Your account at a glance

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	This period (Nov 1 - Dec 31, 2023)	Last period (Aug 1 - Oct 31, 2023)	Year to date (Jan 1 - Dec 31, 2023)
Beginning balance	\$6,256.46	\$12,305.91	\$60,564.61
Change in your account balance	-\$3,026.09	-\$6,049.45	-\$57,334.24
Ending balance	\$3,230.37	\$6,256.46	\$3,230.37

[▶] US dollars converted to Canadian dollars at 1.3240 as of Dec 31, 2023

Holdings in your account

on December 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						-
Cash			- 56.94	-56.94	0.00	-1.76%
TOTAL DOMESTIC			-\$56.94	-\$56.94		-1.76%
FOREIGN						
COMMON SHARES					-	
META MATERIALS INC (MMAT)	37,605 SEG	0.066u	106,716.26	3,287.31	-103,428.95	101.76%
TOTAL FOREIGN			\$106,716.26	\$3,287.31		101.76%
Total Portfolio			\$106,659.32	\$3,230.37	-	100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3240
- > Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars





Your RSP statement

January 1, 2024 to January 31, 2024

Account number: 9HR9-S

Account type: Self-Directed RSP - CDN

Account currency: Canadian dollars



For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English:

1-800-465-5463

French:

1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

MR JONATHAN ALLUN BRUNT

Please see page 2 for important information about your account.

	This period (Jan 1 - Jan 31, 2024)	Last period (Nov 1 - Dec 31, 2023)	Year to date (Jan 1 - Jan 31, 2024)
Beginning balance	\$3,230.37	\$6,256.46	\$3,230.37
Change in your account balance	-\$1,378.74	-\$3,026.09	-\$1,378.74
Ending balance	\$1,851.63	\$3,230.37	\$1,851.63

US dollars converted to Canadian dollars at 1.3430 as of Jan 31, 2024

Holdings in your account

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC					<u> </u>	- <u>-</u>
Cash			-83.19	-83.19	0.00	-4.49%
TOTAL DOMESTIC			-\$83.19	-\$83.19		-4.49%
FOREIGN						
COMMON SHARES						
META MATERIALS INC-NEW (MMAT)	377 seg	3,820u	106,716.26	1,934.82	-104,781.44	104.49%
TOTAL FOREIGN			\$106,716.26	\$1,934.82		104.49%
Total Portfolio		-	\$106,633.07	\$1,851.63	· .	100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3430
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars







An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions; return of capital and corporate actions.

. Kurawane Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash	balance		,		-56.94
Jan 10	GST Charged	GST CHARGED			-1.25	-58.19
Jan 10	Admin Fee Charged	MAINTENANCE FEE			-25.00	-83.19
Jan 29	Reverse Split	META MATERIALS INC *	-37,605	***************************************	106,716.26	106,633.07
Jan 29	Reverse Split	META MATERIALS INC-NEW	377	·····	-106,716.26	
Jan 31	Ending cash b	palance				-\$83.19

Your RSP contribution information

You can claim the contributions you made in the first 60 days of 2024 on your 2023 tax return.

First 60 days			\$0.00
Remainder of the year	 	**	\$0.00

(i) Important information about your account.

In May 2024, the standard trade settlement period for North American Capital Markets is expected to be reduced from the current two business days to one business day after the trade date. This will impact most trades in securities. The change is expected to take effect Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Once implemented, your trades in Canadian and U.S. markets will settle one business day sooner.

Case 24-50792-hlb Doc 63

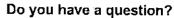
MR JONATHAN ALLUN BRUNT

Your RSP statement

February 1, 2024 to February 29, 2024

Account number: 9HR9-S

Account type: Self-Directed RSP - CDN Account currency: Canadian dollars



For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English:

1-800-465-5463

French: Cantonese: 1-800-838-3223 option 1

1-800-361-2684

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Feb 1 - Feb 29, 2024)	Last period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Feb 29, 2024)
Beginning balance	\$1,851.63	\$3,230.37	\$3,230.37
Change in your account balance	-\$434.98	-\$1,378.74	-\$1,813.72
Ending balance	\$1,416.65	\$1,851.63	\$1,416.65

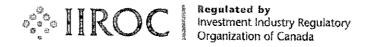
[▶] US dollars converted to Canadian dollars at 1.3560 as of Feb 29, 2024

Holdings in your account

on February 29, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC				·		
Cash			14.63	14.63	0.00	1.03%
TOTAL DOMESTIC			\$14.63	\$14.63	· · · · · · · · · · · · · · · · · · ·	1.03%
FOREIGN						
COMMON SHARES						
META MATERIALS INC-NEW (MMAT)	348 seg	2.970∪	98,507.32	1,402.02	-97,105.30	98.97%
TOTAL FOREIGN			\$98,507.32	\$1,402.02		98.97%
Total Portfolio	 1		\$98,521.95	\$1,416.65		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3560
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars



Entered 10/21/24 14:46:37 Page 12 Account

Account type: Self-Directed RSP - CDN Your RSP statement: Feb 29, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held. Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash	balance				-83.19
Feb 20	GST Charged	CREDIT HANDLING FEE			-0.75	-83.94
Feb 20	Admin Fee Charged	CREDIT HANDLING FEE		······································	-15.00	-98.94
Feb 22	Sell	META MATERIALS INC-NEW CONV TO CAD @33.11 %US PR CREDIT SELLOUT- PT	-29	4.425	113.57	14.63
Feb 29	Ending cash b	palance		. "		\$14.63

Your RSP contribution information

You can claim the contributions you made in the first 60 days of 2024 on your 2023 tax return.

First 60 days	*************	\$0.00
Remainder of the year		 \$0.00

(i) Important information about your account

In May 2024, the standard trade settlement period for North American Capital Markets is expected to be reduced from the current two business days to one business day after the trade date. This will impact most trades in securities. The change is expected to take effect Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Once implemented, your trades in Canadian and U.S. markets will settle one business day sooner.

TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

Amount (C)

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6J 1T2

Transaction Confirmation

Account number and type

HR9S - TD Waterhouse Self-Directed

RSP/LRSP/LIRA - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Drice (C)

Transaction on January 06, 2022

▶ For settlement on: January 10, 2022▶ Processed on: January 06, 2022

Security Description

Transaction	security Description		Quantity	Frice (\$)	Airiouni (\$)
You bought	META MATERIALS INC GR-484298		26,750	2.54	,
	GR-464296				
		+	Gross transaction amount		USD 67,945.00
Ticker symbol: MMAT		Plus	Commission		9.99
Security numb	er: 43665R	Plus	Premium on USD Funds converted at		
CUSIP ID: 591	34N104		29.10%		19,774.90
Trade number: 002966		Equal	s Net transaction amount		CAD \$87,729.89

Ougantitus

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Trade processed by: 9BBC

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

security descriptions
RS = Restricted shares
NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
/D = DSC (Deferred Sales Charge)
/NL = No Load

Please review the information in this Transaction Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain, trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at

www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

Trade number: 004985

Trade processed by: 9BBC

TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6J 1T2

Transaction Confirmation

Account number and type

HR9S - TD Waterhouse Self-Directed RSP/LRSP/LIRA - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Price (\$)

Transaction on January 10, 2022

▶ For settlement on: January 12, 2022 ▶ Processed on: January 10, 2022

Security Description

You bought	META MATERIALS INC 1H-482400		650	2.20	
			Gross transaction amount	USD	1,430.00
Ticker symbo	I: MMAT	Plus	Commission		9.99
Security numb	er: 43665R	Plus	Premium on USD Funds converted at	"	
CUSIP ID: 591	34N104		28.89%		416.01

Quantity

Equals Net transaction amount

CAD \$1,856.00

Amount (\$)

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

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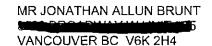


TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

Amount (\$)

CAD \$349.28



Transaction Confirmation

Account number and type HR9S - TD Waterhouse Self-Directed RSP/LRSP/LIRA - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Price (\$)

Transaction on June 24, 2022

For settlement on: June 28, 2022 ▶ Processed on: June 24, 2022

Security Description

Trade number:	: 000312	Faual	s Net transaction amount		CAD \$349.28
CUSIP ID: 591	34N104		31.19%		83.04
Security numb	er: 43665R	Plus	Premium on USD Funds converted at		
Ticker symbo	I: MMAT	Plus	Commission		9.99
		*******	Gross transaction amount		USD 256.25
You bought	META MATERIALS INC MW-531588		205	1.25	
Vou bought	META MATERIAL CINIC		205	1.25	

Equals Net transaction amount

Quantity

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Trade processed by: 9BBC

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

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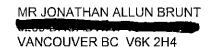


Trade number: 004904

Trade processed by: 9BBC

TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing



Transaction Confirmation

Account number and type HR9S - TD Waterhouse Self-Directed RSP/LRSP/LIRA - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Price (\$)

Transaction on June 24, 2022

For settlement on: June 28, 2022 > Processed on: June 24, 2022

Security Description

You bought	META MATERIALS INC		10,000	1.28
	OM-534039			
			Gross transaction amount	USD 12,800.00
Ticker symbo	I: MMAT	Plus	Commission	9.99
Security number	er: 43665R	Plus	Premium on USD Funds converted at	
CUSIP ID: 591	34N104		31.00%	3,971.10

Quantity

Equals Net transaction amount

CAD \$16,781.09

Amount (\$)

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Abbreviations used in the security descriptions

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/D = DSC (Deferred Sales Charge)

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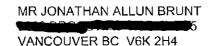
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TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing



Transaction Confirmation

Account number and type HR9S - TD Waterhouse Self-Directed RSP/LRSP/LIRA - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on February 20, 2024

▶ For settlement on: February 22, 2024 ▶ Processed on: February 20, 2024

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You sold	META MATERIALS INC-NEW	29	4.425	
	CREDIT SELLOUT, PT			

Ticker symbol: MMAT Security number: 43666F CUSIP ID: 59134N302 Trade number: 005121 Trade processed by: RMZK

	Gross transaction amount		UŞD	128.33
Less	Commission			-43.00
Less	US tax	 		-0.01
Plus	Premium on USD Funds converted at			
	33.11%			28.25

Equals Net transaction amount

CAD \$113.57

As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.

Important information

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TD Direct Investing

Transaction Confirmation

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6J 1T2

Account number and type HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on June 02, 2021

- For settlement on: June 04, 2021
- Processed on: June 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)		
You bought	METAMATERIAL INC JL-413769	1,000	4, 15			
		Gross transaction amount		CAD 4,150.00		
Security number: 436557		Plus Commission		9.99		
CUSIP ID: 591		Equals Net transaction amount		CAD \$4,159.99		
Trade number: 003020		As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading				
Trade process	ed by: 9BBC	market for settlement in your account.				

Transaction Confirmation

Account number and type HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on August 16, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- > For settlement on: August 18, 2021
- ▶ Processed on: August 18, 2021

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)	
You bought	META MATERIALS INC VX-438616		230	3.01		
			Gross transaction amount		USD 692.30	
Ticker symbol: MMAT		Plus	Commission		0.00	
Security numb	er: 43665R	Plus	Premium on USO Funds converted	í at		
CUSIP ID: 591	34N104		27,64%		194,11	
Trade number:	005215	Equa	s Net transaction amount		CAD \$896,40	
Trade processed by: 9BBC		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.				

Important information

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are contocted by the Canadian. Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions RS = Restricted shares NVS = Non-voting shares

RVS = Restricted voting shares SVS = Subordinate voting shares

MVS = Multiple volung shares /D = DSC (Deterred Sales Charge)

/NL = No Load

TD Direct investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer less paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. rades. For more information, see the TD Waremouse Canada Inc. Account and Service

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Disclosure of sources of revenue TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the 1D Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet.

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Order execution account Page 1 of 1

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Order execution account

Page 1 of 1



Transaction Confirmation

Account number and type *** HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on August 17, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- + For settlement on: August 19, 2021
- Processed on: August 17, 2021

Transaction	Security Description		Quantity	Price (2)	Amount (*)	
You bought	META MATERIALS INC IP-434559		450	2.9797		
		*********	Gross transaction amount		USD 1,340,87	
Ticker symbo	I: MMAT	Plus	Commission		9.99	
Security numb	er: 43665R	Plus	Premium on USD Funds converted at			
CUSIP ID: 591	34N104		28.19%		380,81	
Trade number:	003077	Equa	ls Net transaction amount		CAD \$1,731.67	
Trade processed by: 9BBC		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.				

Important information

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 catendar days if there are any discrepancies.

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Account number and type HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Tol! Free 1 (800) 465-5463

Transaction on August 17, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- For settlement on: August 19, 2021
- ▶ Processed on: August 17, 2021

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CY-436347		69	2.99	
		Gross transac	tion amount		USD 206.31
Ticker symbol: MMAT Security number: 43665R		Plus Commission Plus Premium on L	JSD Funds converted		9,99
CUSIP ID: 591	34N104	28,19%			60,97
Trade number:	002486	Equals Net transacti	ion amount		CAD \$277,27
Trade processed by: 9B8C		As agent, TD Direct investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.			

Important information

Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure assenting the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions RS = Restricted shares NV5 = Non-voting shares RVS = Residuled votino shares SVS = Subordinate voting shares MVS = Multiple voting shares /D = DSC (Deferred Sales Charpe) /NL = No Load

Please review the information in this Transaction - Disclosure of sources of revenue

TO Direct investing and/or parties related to us may earn revenue is addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees. paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet It is also available prime at www.td.com/ca/en/investing/direct-investing.

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TD Waterhouse Canada Inc. - Member of the Canadian Investor Protection Fund

Order execution account to acide or reconnections as Page 1 of 1



TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON LIR OX I

TD Direct Investing

Transaction Confirmation

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6J 1T2

Account number and type ■ HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

As agent, TD Direct investing confirms the above purchase on a U.S. OTC marketplace for

Transaction on August 17, 2021

- For settlement on: August 19, 2021

Frocesse	d bij: August 17, 2021			
Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	100	2.895	
VE-436262	VE-436262	540 640	2.8997	
Ticker symbol: MMAT Security number: 43685R CUSIP ID: 59134N104 Trade number: 005940 Trade processed by: 9BBC		Div. Commission		USD 1,855,34 9,99
		Plus Commission Plus Premium on USD Funds converted at 28.49%		531.43
		Equals Net transaction amount		CAD \$2,396.76

settlement in your account.

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

Transaction Confirmation

Account number and type HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on August 18, 2021

- For settlement on: August 20, 2021
- Processed on: August 18, 2021

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC SY-497720		530	2.82	
			Gross transaction amount		USD 1,494,60
Ticker symbo	I: MMAT	Plus	Commission		9,99
Security number CUSIP ID: 591		Plus	Premium on USD Funds converted : 28,19%		424.14
Trade number: 000967 Trade processed by: 988C		Egua	Is Net transaction amount		CAD \$1,928.73
		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for sattlement in your account			

Important information

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and lot us know within 10 calendar days if there are any discrepancies.

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/D = DSC (Deferred Sales Charge) (NL ▼ No Load)

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TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON LOR OX I

TD Direct Investing

Transaction Confirmation

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6J 1T2

Account number and type HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on November 17, 2021

-) For settlement on: November 19, 2021
- > Processed on: November 17, 2021

Transaction	Security Description		Quantity	Price (5)	Amount (\$)	
You bought	META MATERIALS INC JG-466838		2.340	4,47		
			Gross transaction amount		USD 10,459.80	
Ticker symbol: MMAT		Plus	Commission		9.99	
Security numb		Plus	Premium on USD Funds converted a			
CUSIP ID: 591	34N104		27.75%		2,905.37	
Trade number:	: 000638	Equals	Net transaction amount		CAD \$13,375,16	
Trade processed by: 9BBC		As agent, TD Direct investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.				

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

Transaction Confirmation

Account number and type KHB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on November 19, 2021

- For settlement on: November 23, 2021
- Processed on: November 19, 2021

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC LO-467581		1,650	4.20	
			Gross transaction amount		USD 6,930.00
Ticker symbol: MMAT		Plus	Commission		
Security numb	er: 43665R	Plus	Premium on USD Funds converted a		
CUSIP ID: 591	34N104		28,29%		1,963.32
Trade number: 002451 Trade processed by: 9BBC		Equal	s Net transaction amount		CAD \$8,903,31
		As agent, TD Direct investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.			

Important information

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within

Investor Protection Fund within specified limits. paid by issuers and others in connection with A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions RS = Restricted shares NVS = Non-voting shares RVS = Restricted voting shares SVS = Subordinate voting shares

MVS = Multiple voting shares /D = DSC (Deferred Sales Chorge)

It is also available online at

TO Waterhouse Canada Inc. - Member of the Canadian Investor Protection Fund

TD Direct Investing and/or parties related to us may 10 calendar days if there are any discrepancies. earn revenue in addition to commission from the following sources: currency conversion charges on Clients' accounts are protected by the Canadian certain trades and mutual fund transactions, levs corporate acrons and new issues, the sale of fixed income groducts trailer fees gaid by mutual fund companies, and remineration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet.

www.td.com/ca/en/investing/direct-investing.

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/NL = No Load

RS = Restricted shares NVS = Non-voting shares RVS = Restricted voting shares SVS = Subordinate voting shares MVS = Multiple voling shares /D = DSC (Deferred Sales Charge) TD Direct Investing and/or parties related to us may

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Order execution account

Page 1 of 1

TD Waterhouse Canada Inc. - Member of the Canadian Investor Protection Fund



Transaction Confirmation

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6K 2H4

Account number and type HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on April 20, 2022

-) For settlement on: April 22, 2022
- Processed on: April 20, 2022

Transaction	Security Description		Quantity	Price (\$)	Amount (\$
You bought	META MATERIALS INC VT-518345		160	1,4099	
			Gross transaction amount		USD 225,58
Ticker symbol; MMAT		Plus	Commission		9.99
Security number: 43665R CUSIP ID: 59134N104		Plus	Premium on USD Funds converted at 27.09%		63.82
Trade number 000713 Trade processed by: 9BBC		Equa	's Net transaction amount		CAD \$299,39
			ent. TD Direct Investing confirms the above nent in your account.	purchase on a U.S	S, OTC marketplace fo

Important information

Investor Protection Fund within specified limits paid by issuers and others in connection with A prochure describing the nature and fimits of coverage is available upon request.

Abbreviations used in the security descriptions RS = Restricted shares NVS = Non-voting shares RVS = Restricted voting shares SVS = Subordinate voting shares MVS = Multiple voting shares

/D = DSC (Deferred Sales Charge) ∄NL = No Load

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following sources: currency conversion charges on Clients' accounts are protected by the Canadian certain trades and mutual fund transactions, fees corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disckisure Documents booklet Il is also available online at

www.td.com/ca/en/Invasting/direct-invasting.

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TD Waterhouse Canada Inc. - Member of the Canadian Investor Protection Fund cookee coopotage 2020429341344104 a 20259



TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 9X1

TD Direct Investing

Transaction Confirmation

Account number and type HB2B - Cash Account - US

Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction Confirmation

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on December 20, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- For settlement on: December 22, 2021
- Processed on: December 20, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You sold	META MATERIALS INC-A PF LW-477362	1,891	1.41	
		Gross transaction amount		USD 2,539.41
Security numb	er: 43664T	ess Commission		-9.99
CUSIP ID: 591		ess US tax		-0,02
Trade number	002775	quals Net transaction amount		USD \$2,529,40
Trade process	ea by: 98BC	is agent. TD Direct Investing confirms the above settlement in your account.	ale on a U.S. OTO	C marketplace for

Transaction on February 17, 2022

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- ▶ For settlement on: February 22, 2022
- Processed on: February 17, 2022

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)	
You bought	META MATERIALS INC PX-499127		4,750	1.89		
			Gross transaction amount	errors are appropriate to the part of refer to	USD 8,977.50	
Ticker symbo	I: MMAT	Plus	Commission	**	9.99	
Security numb	er, 43665R	Equals	Net transaction amount		USD \$8,987.49	
CUSIP (D: 59134N104 Trade number: 901981		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for				
			ent in your account.	bove parenase on a o,	d, OTO markequine for	
Trade process	ed by: 9BBC		,			

Important information

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Investor Protection Fund within specified limits. paid by issuers and others in connection with A prochare describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares NVS = Non-voling shares

RVS = Restricted votaxs shares SVS = Subordinate voting shares

MVS = Multiple voting shares

AD = DSC (Deferred Sales Charge) :NL = No Load

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources; currency conversion charges on Clients' accounts are protected by the Canadian penain trades and mutual fund transactions, less corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at

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Abbreviations used in the security descriptions /D = DSC (Deterred Sales Charge)

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TD Waterhouse Canada Inc. - Member of the Canadian Investor Protection Fund



TD Direct Investing 3500 STEELES AVE E **TOWER 2, 2ND FLOOR** MARKHAM ON L3R 9X1

TD Direct Investing

Transaction Confirmation

Account number and type ■HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction Confirmation

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on April 07, 2022

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6K 2H4

- For settlement on: April 11, 2022
- Processed on: April 07, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC QN-514172	2,895	1.55	
Ticker symbo	il: MMAT	Gross transaction amount Plus Commission		USD_4,347,75 9.99
Security numb	er: 43665R	Equals Net transaction amount		USD \$4,357.74
CUSIP ID: 591 Trade number Trade process	: 000750	As agent, TD Direct Investing confirms to settlement in your account.	he above purchase on a U.S.	OTC marketplace for

Transaction on April 20, 2022

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6K 2H4

- ▶ For settlement on: April 22, 2022
- Processed on: April 20, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)	
You bought	META MATERIALS INC AN-519151	2,480	1,4197		
		Gross transaction amount		USD 3,520.86	
Ticker symbo	I: MMAT	Plus Commission		9.99	
Security numb	er: 43665R	Equals Net transaction amount		USD \$3,530.85	
CUSIP ID: 59134N104 Trade number: 003024		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC market			
		settlement in your account.	OTO marketproce for		
Trade process	ed by: 9BBC	, , , , , , , , , , , , , , , , , , , ,			

Important information

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Investor Protection Fund within specified limits. A tracture precubing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions RS = Restricted shares

NVS = Non-voting snares RVS = Restricted voting shares

SVS = Subordinate voting shares MVS = Multiple voting shares

/D = DSC (Deferred Sales Charge)

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earn revenue in addition to commission from the following sources: currency conversion charges on Clients' accounts are protected by the Canadian certain trades and mutual fund transactions, fees paid by issuers and others in connection with comprate actions and new issues, the sale of lixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at

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Order execution account



TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR

TD Direct Investing

TD Direct Investing 3500 STEELES AVE E TOWER 2. 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6K 2H4

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction Confirmation

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on April 26, 2022

- For settlement on: April 28, 2022
- Processed on: April 26, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)		
You bought	META MATERIALS INC 1H-516950	3,150	1.26			
		Gross transaction amount	4	USD 3,969.00		
Ticker symbo	I: MMAT	Plus Commission		9.99		
Security numb	er: 43665R	Equals Net transaction amount	•	USD \$3,978.99		
CUSIP ID: 59134N104 Trade number: 001324 Trade processed by: 988C		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.				

Transaction on May 09, 2022

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6K 2H4

- > For settlement on: May 11, 2022
- > Processed on: May 09, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)		
You bought	META MATERIALS INC	1,340	1.16			
-	DZ-523378					
		Gross transaction amount	100000 m 21 f	USD 1,554,40		
Ticker symbol: MMAT		Plus Commission		9.99		
Security numb	er, 43665R	Equals Net transaction amount		USD \$1,564.39		
CUSIP ID: 59134N104 Trade number: 001086		As agent, TD Direct investing confirms the above purchase on a U.S. OTC marketplace for				
		settlement in your account,				
Trade process	ed by: 9BBC	**************************************				

Important information

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Investor Prozection Fund within specified fimits. paid by issuers and others in connection with A brochure pescribing the nature and limits of coverage is available upon request.

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- /D = DSC (Deferred Sales Charge)

ML = No Load

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TD Direct Investing

Transaction Confirmation

Account number and type HB2B - Cash Account - US

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Transaction Confirmation

Account number and type HB2B - Cash Account - US

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Transaction on July 15, 2022 For settlement on: July 19, 2022

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6K 2H4

Processed on: July 15, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	100	0.9291	
	RC-538172	450	0.93	
		550		
Ticker symbol: MMAT Security number: 43655R CUSIP ID: 59134N104 Trade number: 000302 Trade processed by: 9BBC		Gross transaction amount Plus Commission	2 m management	USD 511,41 9,99
		Equals Net transaction amount		USD \$521.40
		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for		

settlement in your account.

Transaction on July 15, 2022

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6K 2H4

- For settlement on: July 19, 2022
- Processed on: July 15, 2022

Transaction	Security Description	Quantity	Price (5)	Amount (\$)
You bought	META MATERIALS INC NP-540323	10,000	0.9464	
		Gross transaction amount		USD 9,464.00
Ticker symbol: MMAT		Plus Commission		9.99
Security numb	er: 43665R	Equals Net transaction amount		USD \$9,473.99
CUSIP ID. 591	34N104	As agent, TD Direct Investing confirms the above	numbase on a U.S	S. OTC marketnlace for
Trade number:	: 000396	settlement in your account.	paramot arra a.	o. O i O marketpadoe ioi
Trade process	ed by: 9BBC	•		

Important information

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Investor Projection Fund within specified limits A prochure describing the nature and limits of coverage is available upon request.

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Order execution account Page 1 of 1

TD Waterhouse Canada Inc. - Member of the Canadian Investor Protection Fund



TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6J 1T2

Account number and type HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on April 14, 2021

- . For settlement on: April 16, 2021
- > Processed on: April 14, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL INC QD-392547	1,000	3.49	
		Gross transaction amount		CAD 3,490.00
Security numb	er: 436657	Plus Commission		9.99
CUSIP ID: 591		Equals Net transaction amount		CAD \$3,499.99
Trade number:	001291	As agent, TD Direct Investing confirms the abo	ve purchase on the C	NQ Pure Trading
Trade process	ed by: 98BC	merket for settlement in your account.	• • • •	•

Transaction Confirmation

Account number and type HB2J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on May 03, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- For settlement on; May 05, 2021
- ▶ Processed on: May 03, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL INC XK-400211	1,000	3.29	
		Gross transaction amount		CAD 3,290.00
Security numb	er: 436657	Plus Commission		9.99
CUSIP ID: 591	34F101	Equals Net transaction amount		CAD \$3,299.99
Trade number: Trade process		As agent, TD Direct Investing confirms the abort settlement in your account.	ve purchase on TriAct	Match Now for

Important information

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Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and famits of coverage is available upon request.

Abbreviations used in the security descriptions RS = Restricted shares

NVS = Non-voting shares RVS = Restricted voting shares .SVS = Subordinate voting shares

MVS = Multiple voting shares /D = DSC (Deferred Sales Charge) iNL = No Load

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Important information

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Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochuse describing the nature and limits of coverage is evailable upon request.

Abbreviations used in the security descriptions RS = Restricted shares NV5 = Non-voting shares RVS = Restricted voting shares SVS = Subordinate voting shares LNS ≈ Multiple voting shares /D + DSC (Deferred Spies Charge) /NL T No Load

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the

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TD Waterhouse Canada Inc. - Member of the Canadian Investor Protection Fund 80003945 0000000733 2010414 591347101 434657

Order execution account

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TD Waterhouse Carada Inc. - Member of the Canadian Investor Protection Fund



TD Direct Investing 3500 STEFLES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

TD Direct Investing

Transaction Confirmation

Account number and type HB2A - Cash Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on September 07, 2021

- . For settlement on: September 09, 2021
- Processed on: September 07, 2021

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ZO-442435		1,000	5.28	
			Gross transaction amount		USD 5,280.00
Ticker symbo	I; MMAT	Plus	Commission		9,99
Security numb		Plus	Premium on USD Funds converted at 27,94%		1,478.02
Trade number:	001276	Equa	s Net transaction amount		CAD \$5,768.01
Trade process	ed by: 9BBC		ent, TD Direct investing confirms the above purment in your account.	rchase on a U.S.	OTC marketplace for

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions RS = Restricted shares

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TD Direct Investing and/or parties related to us may cam revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual famo companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents buoklet. It is also available online at

www.td.com/ca/en/investing/direct-investing.

Disclosure of sources of revenue

The pame of the salesperson, dealer analor market in this transaction will be provided upon request.

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Thank you for choosing TD Direct Investing.

TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

Account number and type HB2A - Cash Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on September 07, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- For settlement on: September 09, 2021
- ▶ Processed on: September 07, 2021

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC DF-440600		100	5.20	-
			Gross transaction amount		USD 520.00
Ticker symbo	I: MMAT	Plus	Commission		
Security numb	er: 43665R	Plus	Premium on USD Funds converted		
CUSIP ID: 591	34N104		28.44%		150.73
Trade number:	005970	Equal	s Net transaction amount		CAD \$680.72
Trade processed by: 9BBC			ant, TD Direct investing confirms the aborent in your account.	ve purchase on a U.S.	OTC marketplace for

Important information

Please review the Information in this Transaction | Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

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It is also available online at www.td.com/ca/en/investing/direct-investing.

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TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON LISE DX:

TD Direct Investing

Transaction Confirmation

Account number and type MR JONATHAN ALLUN BRUNT HB2B - Cash Account - US

> Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction Confirmation

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on September 02, 2021

VANCOUVER BC V6J 1T2

- For settlement on: September 07, 2021
- ▶ Processed on: September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VS-441203	1,579	5.00	
		Gross transaction amount		USD 7,895.00
Ticker symbo	I: MMAT	Plus Commission		9.99
Security numb	er: 43665R	Equals Net transaction amount		USD \$7,904.99
CUSIP ID: 591	134N104	As agent, TD Direct Investing confirms the	shows overhase on a U.S	S OTC marketolace for
Trade number	: 003223	settlement in your account.	boote pistorialise divid o.	<i>,</i> 0.0 <i>,</i>

Transaction on September 02, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- For settlement on; September 07, 2021
- ▶ Processed on: September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC 0J-443519	4,708	5.20	
		Gross transaction amount		USD 24,481.60
Ticker symbo	i; mmat	Plus Commission	· · · · · · ·	9,99
Security numb	er: 43665R	Equals Net transaction amount		USD \$24,491.59
CUSIP ID: 591	I34N104	As agent, TD Direct Investing confirms the abo	ve nisrchase on a LLS	OTC marketolace for
Trade number:	002212	settlement in your account,	no paronasc on o o.c	o o o o o o o o o o o o o o o o o o o
Trade process	ed by: 9BBC			

Important information

Trade processed by: 9BSC

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies,

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A prochure describing the nature and limits of coverage is available upon request.

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Disclosure of sources of revenue TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailor fees paid by mutual hand companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at

www.td.com/ca/en/investing/direct-investing.

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TD Direct Investing

Transaction Confirmation

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6J4T2

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction Confirmation

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on September 15, 2021

- For settlement on; September 17, 2021
- Processed on: September 15, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC YF-447604	920	4.88	
		Gross transaction amount		USD 4,489.60
Ticker symbo	I; MMAT	Plus Commission		9.99
Security number	er: 43665R	Equals Net transaction amount		USD \$4,499.59
CUSIP 10: 591	3-IN104	An agent TO Distort Introdice numbers the about	s eurobana an a lif	C ATT marketalana for
Trade number: 001908		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.		

Transaction on October 19, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6/1772

- ▶ For settlement on: October 21, 2021
- ▶ Processed on: October 19, 2021

transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC IF-456855		843	4.73	
Ticker symbo	i: MMAT	Gross Plus Comm	transaction amount		USD 3,987.39 9.99
Security numb		Equals Net tra	ensaction amount		USD \$3,997.38
CUSIP ID: 591 Trade number		As agent, TD Di settlement in yo	rect investing confirms the s ur account.	above purchase on a U.S	S. OTC marketplace for

Important information

Trade processed by: 9BBC

Please review the information in this Transaction - Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies,

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A prochure describing the nature and limits of coverage is available upon request

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Important information

Trade processed by: 9BBC

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Investor Projection Fund within specified limits. A brochure describing the nature and fimits of coverage is available upon request.

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Please review the Information in this Transaction. Disclosure of sources of revenue

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Transaction Confirmation

MR JONATHAN ALLUN BRUNT VANCOUVER BC V6J 1T2

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction Confirmation

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on October 26, 2021

- For settlement on: October 28, 2021
- ▶ Processed on: October 26, 2021

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC OQ-457905	-A PFD	1.801	1.11	
Security numb	er. 43664T	Gross tr	ransaction amount	and the state of t	USD 1,999,11 9,99
CUSIP ID: 591		Equals Net tra	nsaction amount		USD \$2,009.10
Trade number. Trade process		As agent, TD Dire settlement in you		e above purchase on a U.S	OTC marketplace for

Transaction on December 01, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- ▶ For settlement on: December 03, 2021
- ▶ Processed on: December 01, 2021

Transaction	Security Description	Qua	intity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XI-470786		889	3.45	
		Gross transaction a	mount		USD 3,067,05
Ticker symbo	I: MMAT	Plus Commission			9.99
Security numb	er: 43665R	Equals Net transaction a	mount		USD \$3,077.04
CUSIP ID: 591	134N 104	As asset TO Disset Investiga			OTC madestalana for
Trade number: 000387		As agent, TD Direct Investing confirms the above purchase on a U.S. OT settlement in your account.		. Or C markerplace for	
Trade process	ed by: 9BBC	Schemen in your doctoric.			

Important information

Please review the information in this Transaction, Discripture of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Investor Protection Fund within specified limits. paid by issuers and others in connection with A prochure describing the nature and limits of coverage is available upon request.

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corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. rades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents hooklet It is also available online at

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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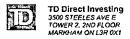
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Page 1 of 1



Transaction Confirmation

HB2B - Cash Account - US

Account number and type

MR JONATHAN ALLUN BRUNT

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on December 15, 2021

VANCOUVER BC V6J 1T2

- ▶ For settlement on: December 17, 2021
- Processed on: December 15, 2021

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Transaction	Security Description	Quantity	Price (\$)	Amount (\$)	
You bought	META MATERIALS INC ZL-479784	1,050	2.85		
		Gross transaction amount	,,	USD 2,992.50	
Ticker symbol: MMAT		Plus Commission		9.99	
Security number: 43665R		Equals Net transaction amount		USD \$3,002.49	
GUSIP ID: 59134N104		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for			
Trade number: 005375 Trade processed by: 9BBC		settlement in your account.			

Important information

Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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Transaction Confirmation

Account number and type HB2B - Cash Account - US

Questions? Contact an Investment Representative Toll Free 1 (800) 465-5463

Transaction on December 20, 2021

MR JONATHAN ALLUN BRUNT

VANCOUVER BC V6J 1T2

- For settlement on: December 22, 2021
- Processed on: December 20, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)	
You bought	META MATERIALS INC FI-475644	950	2.6899	 	
		Gross transaction amount		USD 2,555.41	
Ticker symbol: MMAT		Plus Commission	. "	9.99	
Security number: 43665R CUSIP ID: 59134N104		Equals Net transaction amount		USD \$2,565.40	
Trade number: 002273 Trade processed by: 9BBC		As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.			

Important information

Please review the Information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT Pursuant to Section 13 or 15(d)

of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): January 23, 2024

Meta Materials Inc.

(Exact name of Registrant as Specified in Its Charter)

Nevada

(State or Other Jurisdiction of Incorporation)

001-36247

(Commission File Number)

74-3237581

(IRS Employer Identification No.)

60 Highfield Park Dr Dartmouth, Nova Scotia, Canada (Address of Principal Executive Offices)

B3A 4R9

(Zip Code)

Registrant's Telephone Number, Including Area Code: 902 482-5729

Not Applicable

(Former Name or Former Address, if Changed Since Last Report)

	·				
eck the appropriate box below if the Form 8-K filing is intervisions:	nded to simultaneously sai	tisfy the filing obligation of the registrant under any of the following			
Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)					
Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)					
Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))					
Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))					
Securities regis	stered pursuant to Se	ection 12(b) of the Act:			
That are a second and a second	Trading				
 Title of each class	Symbol(s)	Name of each exchange on which registered			
Common Stock, par value \$0.001 per share	MMAT	The Nasdaq Stock Market LLC			

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§ 230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§ 240.12b-2 of this chapter).

Emerging growth company

10/15/24, 8:46 AM Case 24-50792-hlb Doc 63 Entered 10/218/X4 14:46:37 Page 34 of 38

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. □

Item 3.03. Material Modification to Rights of Security Holders.

The disclosure set forth in Item 5.03 below is hereby incorporated by reference into this Item 3.03.

Item 5.03. Amendments to Articles of Incorporation or Bylaws; Change in Fiscal Year.

Series C Preferred Stock Distribution

As previously disclosed, on January 23, 2024, the board of directors (the "Board") of Meta Materials Inc., a Nevada corporation ("META" or the "Company"), declared a distribution of one share of newly designated Series C Preferred Stock, par value \$0.001 per share ("Series C Preferred Stock"), for each outstanding share of the Company's common stock, par value \$0.001 per share ("Common Stock"), and each voting right represented by the Company's Series B Preferred Stock, par value \$0.001 per share ("Series B Preferred Stock"), held of record on February 2, 2024 (the "Record Date").

General; Transferability. The Board adopted resolutions providing that shares of Series C Preferred Stock will be uncertificated. As a result, outstanding shares of Series C Preferred Stock will be represented in book-entry form. The certificate of designation governing Series C Preferred Stock (the "Certificate of Designation") provides that shares of Series C Preferred Stock may not be transferred by any holder thereof except in connection with a transfer by such holder of any shares of Common Stock held by such holder, in which case a number of shares of Series C Preferred Stock equal to the number of shares of Common Stock to be transferred by such holder will be automatically transferred to the transferree of such shares of Common Stock.

Voting Rights. Each share of Series C Preferred Stock will entitle the holder thereof to 1,000 votes per share (and, for the avoidance of doubt, each fraction of a share of Series C Preferred Stock will have a ratable number of votes). Thus, each share of Series C Preferred Stock will entitle the holder thereof to 1,000 votes. The outstanding shares of Series C Preferred Stock will vote together with the outstanding shares of Common Stock as a single class exclusively with respect to (1) any proposal to adopt an amendment to our Articles of Incorporation to increase the authorized shares of Common Stock from 10,000,000 shares of Common Stock to a minimum of 250,000,000 shares of Common Stock in accordance with the terms of such amendment (the "Authorized Share Proposal"), and (2) any proposal to adjourn any meeting of stockholders called for the purpose of voting on the Authorized Share Proposal (the "Adjournment Proposal"). The Series C Preferred Stock will not be entitled to vote on any other matter, except to the extent required under the Nevada law.

Unless otherwise provided on any applicable proxy or ballot with respect to the voting on the Authorized Share Proposal or the Adjournment Proposal, as applicable, the holder of each share of Series C Preferred Stock (or fraction thereof) entitled to vote on the Authorized Share Proposal or the Adjournment Proposal, as applicable, at any meeting of stockholders held to vote on the Authorized Share Proposal will be cast in the same manner as the vote, if any, of the holder of the share of Common Stock (or fraction thereof) in respect of which such share of Series C Preferred Stock (or fraction thereof) was issued as a dividend is cast on the Authorized Share Proposal or the Adjournment Proposal, as applicable, and the proxy or ballot with respect to shares of Common Stock held by any holder on whose behalf such proxy or ballot is submitted will be deemed to include all shares of Series C Preferred Stock (or fraction thereof) held by such holder. Holders of Series C Preferred Stock will not receive a separate ballot or proxy to cast votes with respect to the Series C Preferred Stock on the Authorized Share Proposal or the Adjournment Proposal brought before any meeting of stockholders held to vote on the Authorized Share Proposal.

Dividend Rights. The holders of Series C Preferred Stock, as such, will not be entitled to receive dividends of any kind.

Liquidation Preference. The Series C Preferred Stock will rank senior to the Common Stock and Series B Preferred Stock as to any distribution of our assets upon a liquidation, dissolution or winding up of the Company, whether voluntarily or involuntarily (a "Dissolution"). Upon any Dissolution, each holder of outstanding shares of Series C Preferred Stock will be entitled to be paid out of our assets available for distribution to stockholders, prior and in preference to any distribution to the holders of Common Stock, an amount in cash equal to \$0.001 per outstanding share of Series C Preferred Stock.

Redemption. All shares of Series C Preferred Stock that are not present in person or by proxy at any meeting of stockholders held to vote on the Authorized Share Proposal as of immediately prior to the opening of the polls at such meeting (the "Initial Redemption Time") will automatically be redeemed by us at the Initial Redemption Time without further action on our part or on the part of the holder of shares of Series C Preferred Stock (the "Initial Redemption"). Any outstanding shares of Series C Preferred Stock that have not been redeemed pursuant to the Initial Redemption will automatically be redeemed in whole, but not in part, at the close of business on the earlier of (i) the business day established by the Board in its sole discretion and (ii) automatically without further action or formality on the part of the Company or the holder thereof upon the approval by the Company's stockholders of the Authorized Share Proposal at any meeting of the stockholders held for the purpose of voting on such proposal.

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Each share of Series C Preferred Stock redeemed in accordance with the Certificate of Designation will be deemed to be redeemed immediately prior to the redemption time described above. From and after such redemption time, each share of Series C Preferred Stock

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redeemed pursuant to the Certificate of Designation will no longer be deemed to be outstanding and all rights in respect of such share of Series C Preferred Stock will cease, except for the right to receive \$0.001 in cash.

Miscellaneous. The Series C Preferred Stock is not convertible into, or exchangeable for, shares of any other class or series of our stock or other securities. The Series C Preferred Stock has no stated maturity and is not subject to any sinking fund.

The Certificate of Designation was filed with the Nevada Secretary of State and became effective on January 26, 2024. The foregoing description of the Series C Preferred Stock does not purport to be complete and is qualified in its entirety by reference to the Certificate of Designation, which is filed as Exhibit 3.1 to this Current Report on Form 8-K, and is incorporated herein by reference.

Reverse Stock Split

On January 26, 2024, the Company filed a Certificate of Change (the "Certificate of Change") with the Nevada Secretary of State to effect the previously announced one-for-one hundred reverse split of the Company's issued and outstanding Common Stock (the "Reverse Stock Split"), and the Reverse Stock Split became effective in accordance with the terms of the Certificate of Amendment at 12:01 a.m. Pacific Time on January 29, 2024 (the "Effective Time"). The Reverse Stock Split was approved by the Board in accordance with Nevada law.

At the Effective Time, every one hundred shares of Common Stock issued and outstanding were automatically combined into one share of Common Stock, without any change in the par value per share. The exercise prices and the number of shares issuable upon exercise of outstanding stock options, equity awards and warrants, and the number of shares available for future issuance under the equity incentive plans have been adjusted in accordance with their respective terms. The Reverse Stock Split will affect all stockholders uniformly and will not alter any stockholder's percentage interest in the Company's Common Stock. The Company will not issue any fractional shares in connection with the Reverse Stock Split. Instead, fractional shares will be rounded up to the next largest whole number. The Reverse Stock Split will not modify the relative rights or preferences of the Common Stock.

The Company's transfer agent, Equiniti Trust Company, LLC, is the exchange agent for the Reverse Stock Split and will correspond with stockholders of record regarding the Reverse Stock Split. Stockholders owning shares via a broker or other nominee will have their positions automatically adjusted to reflect the Reverse Stock Split.

The Company's common stock will begin trading on the Nasdaq Capital Market on a split-adjusted basis on Monday, January 29, 2024. The new CUSIP number for the Common Stock following the Reverse Stock Split is 59134N302.

The foregoing description of the Certificate of Change does not purport to be complete and is subject to, and is qualified in its entirety by reference to the Certificate of Change, which is filed as Exhibit 3.2 to this Current Report on Form 8-K, and is incorporated herein by reference.

Item 7.01. Regulation FD Disclosure.

On January 23, 2024, the Company issued press releases announcing the Reversed Stock Split and the Series C Preferred Stock distribution. A copy of the press releases are furnished as Exhibits 99.1 and 99.2, respectively, to this Current Report on Form 8-K and are incorporated herein by reference.

The information in Item 7.01 shall not be deemed "filed" for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), nor shall it be deemed incorporated by reference in any filing under the Securities Act of 1933, as amended, or the Exchange Act, except as shall be expressly set forth by specific reference in such filing.

Item 9.01. Financial Statements and Exhibits.

(d) Exhibits.

Exhibit No.	Description			
3.1	Certificate of Designation of Series C Preferred Stock, filed on January 26, 2024.			
3.2	Certificate of Change, filed on January 26, 2024.			
99.1	Press Release, dated January 23, 2024 (regarding Reverse Stock Split).			
99.2	Press Release, dated January 23, 2024 (regarding Series C Preferred Stock distribution).			
104	Cover Page Interactive Data File (embedded within Inline XBRL document).			

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

META MATERIALS INC.

Date: January 29, 2024 By: /s/ Uzi Sasson

Uzi Sasson

President and Chief Executive Officer